

State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset

Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B

FY 2010 - 2011
Payment Issue Date:
05/05/2014

	Gross Claim	Total
City of Fresno: Replace computer-aided dispatch and automatic vehicle location(CAD/AVL) system Fleetwide	\$1,945,200.00	\$1,945,200.00
CITY OF LODI: Bus Replacement	\$93,263.00	\$93,263.00
City of Norwalk Transit: Facility Improvements - Warehouse/Office & Storage Improvements Purchase of Replacement Buses Data Communication - Intelligent Transportation System Six Mid-Size Sedans for Transit Support Facility Improvements - ADA Counter	\$903,580.00	\$903,580.00
Eastern Sierra Transit Authority: Bishop Facility Improvements	\$45,925.00	\$45,925.00
Madera County Transportation Commission: Purchase 3 Madera County Connection transit buses	\$418,666.00	\$418,666.00
Omnitrans: Rolling Stock - 40 Foot Coach Replacement Service Vehicles management Information Systems Facility Infrastructure Transit Center Enhancements Bus Stop Improvements & Amenities (Stops & Zones) San Bernardino Transit Center	\$27,277,104.00	\$27,277,104.00
Placer County Transportation Planning: City of Colfax Transit Center Pedestrian/Bike Access Improvements Agency	\$29,929.00	\$29,929.00
Riverside County Transportation: Coachella Valley Passenger Rail Project Commission Station Upgrade Project	\$6,654,941.00	\$6,654,941.00
SANTA BARBARA COUNTY: Santa Barbara County Health Department Replacement Bus	\$30,733.00	\$30,733.00
TRINITY COUNTY: Rolling Stock Bus Procurement Land Acquisition Transit Facility Development	\$287,596.00	\$287,596.00
Victor Valley Transit Service Authority: Bus Shelters, Amenities, and Solar Lighting	\$115,000.00	\$115,000.00
Total	\$37,801,937.00	\$37,801,937.00